

Exhibit A

11:30 AM
06/17/22
Accrual Basis

NECP Expenses QSF
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Claims Payments	-206,085.39
Opening Balance Equity	45,700,000.00
Retained Earnings	-2,049,370.80
Transfers to Tort Trust	-43,444,543.81
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>0.00</u>